

# State of Arizona



## Campaign Finance Report

ARIZONA MCDONALD'S OPERATORS ASSOCIATION PAC (MCPAC)

Committee #: 200802905

Treasurer: DALAGER, ROBERT  
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### 2010 January 31st Report

Election Cycle: 2009-2010  
Date Filed: January 26, 2010  
Reporting Period: November 25, 2008-December 31, 2009

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$59,800.00
Total Cash Receipts this Reporting Period:	\$20,000.00
Total Cash Disbursements this Reporting Period:	\$42,160.21
Cash Balance at End of Reporting Period:	\$37,639.79

Report ID: 49514

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$20,000.00	\$0.00	\$20,000.00	\$20,000.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$755.40	\$0.00	\$755.40	\$755.40
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$41,404.81	\$0.00	\$41,404.81	\$41,404.81
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$42,160.21	\$0.00	\$42,160.21	\$42,160.21
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$42,160.21			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Gallagher & Kennedy, P.A.	11/25/2008	\$755.40	\$755.40
Address:	2575 E Camelback Rd, Phoenix, AZ 85016		Cash	
Category:	Professional Services - Attorney fees			
Total of Operating Expenses			\$755.40	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$755.40	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	Arizona McDonald's Operator's Association Issues Fund	02/09/2009	\$41,404.81	\$41,404.81
Address:	2575 E Camelback Rd, Phoenix, AZ 85016		Cash	
Memo:	Transfer funds from pac to issues fund			
Total of Other Expenses			\$41,404.81	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$41,404.81	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	Arizona McDonald's Operator's Association Issues Fund	03/07/2009	\$20,000.00	\$20,000.00
Address:	2575 E Camelback Rd, Phoenix, AZ 85016		Cash	
Memo:	Transfer funds from issues fund back to pac			
Total of Other Receipts, Interest & Dividends			\$20,000.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$20,000.00	

